



PURPOSE

To collect and disburse funds for education.

SERVICE LEVELS

Collect funds allocated to education.

Allocate and disburse collected funds to the City and County Schools.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(320,530,670)	(321,953,079)	(325,859,655)	(339,795,861)	(346,774,000)	(358,722,000)
EXPENDITURES	320,530,670	321,953,079	325,859,655	337,803,500	346,774,000	358,722,000
NET OPERATIONS	-	-	-	(1,992,361)	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4101	R & P TAX CURRENT	(278,446,896)	(280,870,224)	(283,900,925)	(308,417,139)	(306,232,000)	(315,322,000)
4102	R & P TAX DELINQUENT	(10,832,874)	(11,332,115)	(9,195,464)	(7,801,880)	(10,350,000)	(10,500,000)
4105	MLG&W IN LIEU OF TAXES	(3,213,458)	(3,067,397)	(3,235,645)	(2,784,887)	(2,800,000)	(3,250,000)
4108	EXEMPT PROP LIEU OF TAX	(4,753,427)	(3,967,152)	(4,708,995)	(5,130,755)	(4,340,000)	(4,650,000)
4110	STATE SALES TAX-CO SHARE	(8,694,724)	(8,097,229)	(10,200,007)	(6,230,239)	(8,000,000)	(10,000,000)
4160	WHEEL TAX	(14,589,291)	(14,618,962)	(14,618,619)	(9,430,961)	(15,052,000)	(15,000,000)
	LOCAL TAXES	(320,530,670)	(321,953,079)	(325,859,655)	(339,795,861)	(346,774,000)	(358,722,000)
6646	PROFESSIONAL FEES	660,168	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	660,168	-	-	-	-	-
8954	CITY SCHOOLS	228,310,684	229,455,652	234,799,975	241,465,416	247,859,280	253,975,000
8955	COUNTY SCHOOLS	91,559,818	92,497,427	91,059,680	96,338,084	98,914,720	104,747,000
	SPECIAL FUNDED PROJECTS	319,870,502	321,953,079	325,859,655	337,803,500	346,774,000	358,722,000
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	LOCAL TAXES	(320,530,670)	(321,953,079)	(325,859,655)	(339,795,861)	(346,774,000)	(358,722,000)
	REVENUES	(320,530,670)	(321,953,079)	(325,859,655)	(339,795,861)	(346,774,000)	(358,722,000)
	PROFESSIONAL & CONTRACTED SERVICES	660,168	-	-	-	-	-
	SPECIAL FUNDED PROJECTS	319,870,502	321,953,079	325,859,655	337,803,500	346,774,000	358,722,000
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	EXPENDITURES	320,530,670	321,953,079	325,859,655	337,803,500	346,774,000	358,722,000
	NET OPERATIONS	-	-	-	(1,992,361)	-	-

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PURPOSE

To efficiently and effectively maintain a road system that support economic development in the production and distribution of goods and services throughout Shelby County, while facilitating personal needs to the citizens for commercial and social needs.

SERVICE LEVELS

The administration of the Roads and Bridges Department provides a productive and effective service to the motoring public through direction of its office staff, accounting, personnel section and the management team.

This section is responsible for making sure that we provide accountability and credibility to the County Administration, the employees and the general public for the services that this department provides.

Field inspection of 900+ miles of roadways, 200 drainage structures and miles of underground drainpipe provides direction for needed maintenance.

Traffic control is maintained by closely monitoring and replacing street signs, markings and other control devices as prescribed the Tennessee Manual on Uniform Traffic Control Devices.

Right-of-way maintenance is provided by coordinating needed drainage work, ahead of litter collection and herbicide spraying in conjunction with mowing of grass and trimming of tree limbs.

Roadway maintenance is continual by repairing potholes and pavement failures to provide a safe riding surface until the areas can be overlain with asphalt.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(10,378,818)	(13,769,491)	(10,502,719)	(7,885,382)	(10,850,652)	(10,423,988)
EXPENDITURES	8,540,584	13,367,459	11,048,287	8,321,915	10,850,652	10,423,988
NET OPERATIONS	(1,838,234)	(402,032)	545,568	436,533	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4165	MINERAL SEVERENCE TAX	(246,642)	(279,953)	(282,079)	(147,769)	(273,000)	(273,000)
	LOCAL TAXES	(246,642)	(279,953)	(282,079)	(147,769)	(273,000)	(273,000)
4215	REIMB - OTHER LOCAL GOVT	(109,863)	(168,930)	(43,819)	(7,868)	(25,000)	(25,000)
4252	EXPENSE RECOVERIES	(2,463)	(680,597)	(27,306)	(170,180)	-	-
4254	GAIN ON SALE FIXED ASSETS	(23,575)	(36,260)	(25,650)	(25,450)	(1,000)	(20,000)
4257	OUTSIDE SALES	-	-	(25,498)	(16,004)	-	-
4262	SERVICE INCOME (IFS FUND)	-	(2,792,972)	-	-	-	-
	LOCAL REVENUE	(135,901)	(3,678,759)	(122,273)	(219,502)	(26,000)	(45,000)
4320	STATE GAS INSPECTION FEE	(722,327)	(722,233)	(661,788)	(421,139)	(705,988)	(705,988)
4325	STATE GASOLINE TAX	(8,833,034)	(8,976,889)	(9,149,993)	(6,227,046)	(9,000,000)	(9,100,000)
4340	STATE REIMBURSEMENT	(282,501)	-	-	(568,803)	(545,664)	-
	STATE REVENUE	(9,837,862)	(9,699,122)	(9,811,781)	(7,216,988)	(10,251,652)	(9,805,988)
4713	INVESTMENT INCOME	(158,413)	(111,657)	(271,361)	(232,655)	(300,000)	(300,000)
4723	MISCELLANEOUS INCOME	-	-	(15,225)	(68,468)	-	-
	OTHER REVENUE	(158,413)	(111,657)	(286,586)	(301,123)	(300,000)	(300,000)
5102	SALARIES & LABOR	3,864,653	3,918,825	4,243,215	3,341,005	4,937,846	5,495,315
5135	LAPSE TIME RESTRICTION	-	-	-	-	(706,233)	(672,976)
	SALARIES	3,864,653	3,918,825	4,243,215	3,341,005	4,231,613	4,822,339
5151	OVERTIME/HOLIDAY PAY	-	35,517	-	-	-	-
5154	OVERTIME	55,297	140,567	61,268	38,348	74,000	75,000
5166	LONGEVITY	5,087	4,455	4,875	4,900	5,155	5,155
5169	SHIFT DIFFERENTIAL	-	-	-	-	2,300	2,300
5181	RETIREMENT/SICK PAY	18,103	(52,926)	5,772	19,490	40,134	40,134
	OTHER COMPENSATION	78,487	127,613	71,915	62,738	121,589	122,589
5510	RETIREMENT SYSTEM CO A	282,551	411,479	523,866	427,710	633,872	689,993

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5515	FICA	10,484	16,671	17,134	10,623	15,678	24,287
5516	MEDICARE COVERAGE - MQFE	37,582	45,297	48,470	36,682	72,560	75,842
5520	GROUP LIFE INSURANCE	27,270	26,312	26,164	22,662	29,488	40,421
5540	BLUE CROSS PPO INSURANCE	123,995	74,805	61,758	40,065	70,582	52,595
5543	CIGNA INSURANCE	284,440	389,335	453,173	377,713	555,045	578,950
5560	LONG TERM DISABILITY	17,581	18,683	22,369	20,312	27,173	42,871
5591	OJI EXPENSE	37,432	68,360	66,479	51,652	76,536	85,177
5592	UNEMPLOYMENT COMP	9,359	9,765	14,156	10,998	16,245	18,080
	FRINGE BENEFITS	830,694	1,060,707	1,233,569	998,417	1,497,179	1,608,216
6002	AGRICULTURAL SUPPLIES	4,985	16,825	4,958	1,600	25,000	50,000
6006	APPAREL-EMPLOYEES	6,167	24,879	6,946	5,004	25,200	35,300
6014	CUSTODIAL SUPPLIES	2,871	4,820	5,862	5,626	9,500	10,600
6016	DATA PROCESSING SUPPLIES	5,074	32,845	14,866	33,952	42,646	51,590
6018	DECALS & LETTERING	62	406	-	675	1,250	1,275
6024	EMPLOYEE RECOGNITION PROG	58	-	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	10,459	30,850	22,482	24,360	29,850	39,970
6028	FOOD & FEED PURCHASES	-	870	-	-	-	-
6034	INSECTICIDES	-	-	-	-	370	380
6042	MATERIALS & SUPPLIES	47,336	32,341	29,790	19,028	33,960	65,670
6044	MATERIALS - ROADS	418,690	532,686	556,064	347,376	974,000	1,308,575
6048	MEMBERSHIP, PUBS & DUES	3,469	4,636	3,625	3,513	800	4,500
6052	OFFICE SUPPLIES	4,174	3,851	3,937	1,907	4,560	7,590
6056	PARTS PURCHASES	640,013	817,094	759,635	513,774	833,804	770,840
6060	PETROLEUM PRODUCTS	1,041,226	966,775	1,149,077	1,020,220	1,471,911	1,428,948
6062	PETROLEUM SERVICES	180,489	189,384	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	500	1,378	1,086	954	600	2,000
6068	POSTAGE	266	120	66	50	200	300
6070	POSTAL SERVICES	460	527	494	242	220	530
6072	SAFETY SUPPLIES	3,689	3,740	4,256	3,762	2,470	5,480
6078	TIRES & TIRE REPAIR	13,474	3,844	93	-	6,560	6,590
	SUPPLIES	2,383,462	2,667,871	2,563,237	1,982,043	3,462,901	3,790,138
6404	ADVERTISING	-	1,950	8,799	-	-	-
6413	COPY - DUPLICATING	1,861	-	1,345	469	3,220	3,230
6419	EDUCATION & TRAINING EXP	3,858	3,560	3,533	-	3,040	11,060

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6428	FREIGHT & STORAGE	-	4	-	-	-	-
6446	LOCAL TRANSPORTATION	91	543	371	310	-	800
6458	PRINTING - INSIDE	612	2,353	1,806	681	2,520	3,530
6467	TRAVEL	579	3,477	3,996	1,040	1,000	8,000
	SERVICES	7,001	11,887	19,850	2,500	9,780	26,620
6628	INSURANCE	18,524	15,956	46,161	100,319	29,850	158,950
6637	OUTSIDE CONTRACTS	42,090	766,791	253,668	241,519	108,950	266,020
6643	PEST CONTROL SERVICES	32	-	-	-	2,170	2,190
6646	PROFESSIONAL FEES	-	-	364	-	-	-
6657	ROAD RESURFACING CONTRACT	-	-	1,167,590	326,466	-	-
	PROFESSIONAL & CONTRACTED SERVICES	60,646	782,747	1,467,783	668,304	140,970	427,160
6771	COMMUNICATIONS EXPENSE	-	1,546	11	140	2,540	89,060
6774	COMMUNICATIONS SERVICES	11,408	10,258	23,299	15,130	8,060	28,090
6777	MAINT BLDG & GROUNDS	2,064	18,398	14,074	(2,382)	6,490	6,540
6780	MAINT EQUIPMENT	24,837	21,989	22,742	8,574	39,155	39,290
6783	MAINT VEHICLE OUTSIDE	54,514	70,221	52,192	32,488	79,400	81,700
6786	MAINT VEHICLE & EQUIP-INS	291,201	732,576	-	-	-	-
6789	UTILITY SERVICES	26,514	28,653	30,709	24,970	44,040	59,320
6794	RENT - LEASE/PURCHASE	734	-	-	144	-	2,000
6795	RENT - EQUIPMENT	600	746	-	-	13,490	31,060
	RENT, UTILITIES & MAINTENANCE	411,872	884,387	143,027	79,064	193,175	337,060
6831	PETROLEUM SERVICES	(1,311,723)	-	(895,708)	(807,123)	(1,071,282)	(1,061,790)
6832	FLEET MAINTENANCE SERVICES	(1,171,794)	-	(879,868)	(646,967)	(1,078,718)	(970,599)
6833	ROAD & BRIDGE SERVICES	-	-	-	-	-	(220,000)
6834	GIS SERVICES	-	-	-	-	-	10,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(2,483,517)	-	(1,775,576)	(1,454,090)	(2,150,000)	(2,242,389)
7003	COMPUTER HDWE & SOFTWARE	-	12,834	-	-	-	50,000
7006	PASSENGER VEHICLES	20,835	-	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
7007	UTILITY VEHICLES	14,231	42,308	15,120	-	-	-
7008	HEAVY VEHICLES & EQUIP	220,534	792,824	230,195	87,875	450,000	1,500,000
7009	MISCELLANEOUS ASSETS	-	12,699	80,391	-	-	-
7023	INFRASTRUCTURE - BRIDGES	-	-	-	-	482,800	333,700
7024	INFRASTRUCTURE ASSETS	1,584,534	1,669,633	102,400	958,333	2,460,780	2,000,000
7920	DEPR - MACH & EQUIPMENT	51,376	42,250	-	-	-	-
7960	GAIN/LOSS ASSET DISPOSAL	-	3,576	-	-	-	-
	ASSET ACQUISITIONS	1,891,510	2,576,124	428,106	1,046,208	3,393,580	3,883,700
9601	TR/F GENERAL FUND	(101,793)	(148,965)	(115,055)	(81,091)	(120,000)	-
9647	TR/F CIP FUND	(151,431)	(345,487)	-	-	-	-
9672	TR/F FIRE DEPT INDIRECT COST	(1,000)	(1,000)	-	-	-	-
	OPERATING TRANSFERS IN	(254,224)	(495,452)	(115,055)	(81,091)	(120,000)	-
9801	TR/T GENERAL FUND	1,750,000	1,830,000	2,170,000	1,627,500	2,170,000	2,193,688
9847	TR/T CIP FUND	-	2,750	598,216	49,317	-	-
	OPERATING TRANSFERS OUT	1,750,000	1,832,750	2,768,216	1,676,817	2,170,000	2,193,688
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(2,100,135)	(4,545,133)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(2,100,135)	(4,545,133)
	LOCAL TAXES	(246,642)	(279,953)	(282,079)	(147,769)	(273,000)	(273,000)
	LOCAL REVENUE	(135,901)	(3,678,759)	(122,273)	(219,502)	(26,000)	(45,000)
	STATE REVENUE	(9,837,862)	(9,699,122)	(9,811,781)	(7,216,988)	(10,251,652)	(9,805,988)
	OTHER REVENUE	(158,413)	(111,657)	(286,586)	(301,123)	(300,000)	(300,000)
	REVENUES	(10,378,818)	(13,769,491)	(10,502,719)	(7,885,382)	(10,850,652)	(10,423,988)
	SALARIES	3,864,653	3,918,825	4,243,215	3,341,005	4,231,613	4,822,339
	OTHER COMPENSATION	78,487	127,613	71,915	62,738	121,589	122,589
	FRINGE BENEFITS	830,694	1,060,707	1,233,569	998,417	1,497,179	1,608,216
	SUPPLIES	2,383,462	2,667,871	2,563,237	1,982,043	3,462,901	3,790,138
	SERVICES	7,001	11,887	19,850	2,500	9,780	26,620

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	PROFESSIONAL & CONTRACTED SERVICES	60,646	782,747	1,467,783	668,304	140,970	427,160
	RENT, UTILITIES & MAINTENANCE	411,872	884,387	143,027	79,064	193,175	337,060
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(2,483,517)	-	(1,775,576)	(1,454,090)	(2,150,000)	(2,242,389)
	ASSET ACQUISITIONS	1,891,510	2,576,124	428,106	1,046,208	3,393,580	3,883,700
	OPERATING TRANSFERS IN	(254,224)	(495,452)	(115,055)	(81,091)	(120,000)	-
	OPERATING TRANSFERS OUT	1,750,000	1,832,750	2,768,216	1,676,817	2,170,000	2,193,688
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(2,100,135)	(4,545,133)
	EXPENDITURES	8,540,584	13,367,459	11,048,287	8,321,915	10,850,652	10,423,988
	NET OPERATIONS	(1,838,234)	(402,032)	545,568	436,533	-	-

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PURPOSE

The Solid Waste Management Fund accounts for the revenues and expenditures related to the management of solid waste.



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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(41,875)	(66,750)	(43,630)	(18,475)	(61,545)	(30,000)
EXPENDITURES	41,875	66,749	43,630	18,476	61,545	30,000
NET OPERATIONS	-	(1)	-	1	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4220	FEES & PERMITS	(41,875)	(66,750)	(43,630)	(18,475)	(61,545)	(30,000)
	LOCAL REVENUE	(41,875)	(66,750)	(43,630)	(18,475)	(61,545)	(30,000)
5102	SALARIES & LABOR	89,810	95,377	94,747	73,098	96,399	101,250
	SALARIES	89,810	95,377	94,747	73,098	96,399	101,250
5151	OVERTIME/HOLIDAY PAY	-	942	-	-	-	-
5154	OVERTIME	6,082	4,337	4,850	4,128	4,500	4,500
5166	LONGEVITY	85	230	250	250	210	210
	OTHER COMPENSATION	6,167	5,509	5,100	4,378	4,710	4,710
5510	RETIREMENT SYSTEM CO A	5,980	10,399	12,317	9,866	13,042	13,697
5516	MEDICARE COVERAGE - MQFE	365	449	438	318	1,365	1,430
5520	GROUP LIFE INSURANCE	544	668	638	551	602	802
5540	BLUE CROSS PPO INSURANCE	3,681	6,659	6,990	5,565	7,766	7,420
5543	CIGNA INSURANCE	4,986	5,477	5,737	4,567	6,372	6,090
5560	LONG TERM DISABILITY	413	491	551	496	559	850
5591	OJI EXPENSE	1,282	1,798	1,469	1,133	1,494	1,569
5592	UNEMPLOYMENT COMP	320	257	313	241	317	333
	FRINGE BENEFITS	17,571	26,198	28,453	22,737	31,517	32,191
6002	AGRICULTURAL SUPPLIES	(5,092)	-	-	-	-	-
6006	APPAREL-EMPLOYEES	-	-	-	525	545	-
6014	CUSTODIAL SUPPLIES	643	-	-	-	-	-
6042	MATERIALS & SUPPLIES	60	636	-	-	10	845
6062	PETROLEUM SERVICES	12,229	6,712	-	-	-	-
6068	POSTAGE	-	-	-	-	500	300
	SUPPLIES	7,840	7,348	-	525	1,055	1,145
6404	ADVERTISING	-	1,164	-	-	-	-
6458	PRINTING - INSIDE	5,452	549	273	-	300	500

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6467	TRAVEL	-	180	-	-	-	-
	SERVICES	5,452	1,893	273	-	300	500
6628	INSURANCE	863	578	2,000	5,275	2,290	2,000
6637	OUTSIDE CONTRACTS	35,801	20,540	17,385	7,830	23,000	40,000
	PROFESSIONAL & CONTRACTED SERVICES	36,664	21,118	19,385	13,105	25,290	42,000
6780	MAINT EQUIPMENT	940	1,081	1,026	770	2,176	2,176
6786	MAINT VEHICLE & EQUIP-INS	22,710	25,193	-	-	-	-
6789	UTILITY SERVICES	1,969	1,606	5,364	(103)	1,400	1,400
	RENT, UTILITIES & MAINTENANCE	25,619	27,880	6,390	667	3,576	3,576
6831	PETROLEUM SERVICES	-	-	11,251	9,747	21,986	24,000
6832	FLEET MAINTENANCE SERVICES	-	-	37,806	38,890	42,006	42,006
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	49,057	48,637	63,992	66,006
7008	HEAVY VEHICLES & EQUIP	53,439	24,725	-	-	-	-
	ASSET ACQUISITIONS	53,439	24,725	-	-	-	-
9601	TR/F GENERAL FUND	(200,687)	(143,299)	(159,775)	(144,671)	(165,294)	(221,378)
	OPERATING TRANSFERS IN	(200,687)	(143,299)	(159,775)	(144,671)	(165,294)	(221,378)
	LOCAL REVENUE	(41,875)	(66,750)	(43,630)	(18,475)	(61,545)	(30,000)
	REVENUE	(41,875)	(66,750)	(43,630)	(18,475)	(61,545)	(30,000)
	SALARIES	89,810	95,377	94,747	73,098	96,399	101,250
	OTHER COMPENSATION	6,167	5,509	5,100	4,378	4,710	4,710
	FRINGE BENEFITS	17,571	26,198	28,453	22,737	31,517	32,191

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	SUPPLIES	7,840	7,348	-	525	1,055	1,145
	SERVICES	5,452	1,893	273	-	300	500
	PROFESSIONAL & CONTRACTED SERVICES	36,664	21,118	19,385	13,105	25,290	42,000
	RENT, UTILITIES AND MAINTENANCE	25,619	27,880	6,390	667	3,576	3,576
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	49,057	48,637	63,992	66,006
	ASSET ACQUISITIONS	53,439	24,725	-	-	-	-
	OPERATING TRANSFERS IN	(200,687)	(143,299)	(159,775)	(144,671)	(165,294)	(221,378)
	EXPENDITURES	41,875	66,749	43,630	18,476	61,545	30,000
	NET OPERATIONS	-	(1)	-	1	-	-



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PURPOSE

The Hotel Motel Tax Fund accounts for the collection of the hotel motel tax and its use to promote tourism and conventions.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(13,312,251)	(14,291,039)	(15,523,473)	(7,771,972)	(15,100,000)	(18,000,000)
EXPENDITURES	13,260,798	15,028,704	15,672,188	3,095,623	15,100,000	18,000,000
NET OPERATIONS	(51,453)	737,665	148,715	(4,676,349)	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4125	HOTEL & MOTEL TAX	(10,298,422)	(10,723,410)	(10,522,938)	(7,771,972)	(11,100,000)	(11,500,000)
	LOCAL TAXES	(10,298,422)	(10,723,410)	(10,522,938)	(7,771,972)	(11,100,000)	(11,500,000)
4210	REIMB & GRANTS - MPHS	-	(394,404)	-	-	-	-
	LOCAL REVENUE	-	(394,404)	-	-	-	-
4355	TDZ SALES TAX INCREMENT	(2,989,333)	(3,162,255)	(5,000,535)	-	(4,000,000)	(6,500,000)
	STATE REVENUE	(2,989,333)	(3,162,255)	(5,000,535)	-	(4,000,000)	(6,500,000)
4713	INVESTMENT INCOME	(24,496)	(10,970)	-	-	-	-
	OTHER REVENUE	(24,496)	(10,970)	-	-	-	-
6981	HOTEL & MOTEL TAX - CITY	-	394,404	395,099	-	395,799	397,233
	INTERGOVERNMENTAL EXPENDITURES	-	394,404	395,099	-	395,799	397,233
8958	CONVENTION CENTER	2,248,875	1,768,345	-	-	-	2,000,000
8961	CONVENTION & VISITORS BUR	4,643,434	4,643,434	4,643,434	3,095,623	4,643,434	4,643,434
8977	MEM & SC SPORTS AUTHORITY	2,989,333	3,162,255	4,669,767	-	4,000,000	5,185,516
	SPECIAL FUNDED PROJECTS	9,881,642	9,574,034	9,313,201	3,095,623	8,643,434	11,828,950
9846	TR/T DEBT SERVICE FUND	3,379,156	5,060,266	5,963,888	-	6,132,316	6,420,230
	OPERATING TRANSFERS OUT	3,379,156	5,060,266	5,963,888	-	6,132,316	6,420,230
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(71,549)	(646,413)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(71,549)	(646,413)

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	LOCAL TAXES	(10,298,422)	(10,723,410)	(10,522,938)	(7,771,972)	(11,100,000)	(11,500,000)
	LOCAL REVENUE	-	(394,404)	-	-	-	-
	STATE REVENUE	(2,989,333)	(3,162,255)	(5,000,535)	-	(4,000,000)	(6,500,000)
	OTHER REVENUE	(24,496)	(10,970)	-	-	-	-
	REVENUES	(13,312,251)	(14,291,039)	(15,523,473)	(7,771,972)	(15,100,000)	(18,000,000)
	INTERGOVERNMENTAL EXPENDITURES	-	394,404	395,099	-	395,799	397,233
	SPECIAL FUNDED PROJECTS	9,881,642	9,574,034	9,313,201	3,095,623	8,643,434	11,828,950
	OPERATING TRANSFERS OUT	3,379,156	5,060,266	5,963,888	-	6,132,316	6,420,230
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(71,549)	(646,413)
	EXPENDITURES	13,260,798	15,028,704	15,672,188	3,095,623	15,100,000	18,000,000
	NET OPERATIONS	(51,453)	737,665	148,715	(4,676,349)	-	-

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PURPOSE

The Sheriff Narcotics Fund accounts for the collection of fees, fines and proceeds from the sale of vehicles and other property seized as a result of being used in the commission of drug related offenses. The proceeds are used in enforcement, detection, and prevention of drug related offenses.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(852,571)	(1,195,352)	(1,948,792)	(1,292,410)	(1,100,000)	(1,317,000)
EXPENDITURES	1,444,926	1,066,499	1,306,428	705,523	1,100,000	1,317,000
NET OPERATIONS	592,355	(128,853)	(642,364)	(586,887)	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4252	EXPENSE RECOVERIES	(1,147)	(21,153)	(3,920)	(45)	(20,000)	(20,000)
4254	GAIN ON SALE FIXED ASSETS	(223,934)	(90,111)	(72,195)	-	(125,000)	(125,000)
4257	OUTSIDE SALES	(136,031)	(166,919)	(115,121)	(121,162)	(170,000)	(170,000)
	LOCAL REVENUE	(361,112)	(278,183)	(191,236)	(121,207)	(315,000)	(315,000)
4352	OTHER STATE EXCISE TAX	-	-	-	(562)	-	(2,000)
	STATE REVENUE	-	-	-	(562)	-	(2,000)
4671	SHERIFF - CRIMINAL CT FEE	(20,633)	(22,743)	(19,943)	(11,650)	(20,000)	(20,000)
4674	SHERIFF - GEN SESS CT FEE	(24,128)	(50,774)	(22,379)	(11,444)	(50,000)	(50,000)
4679	SHERIFFS FEES METRO NARCOTICS	(418,311)	(829,042)	(1,675,947)	(1,094,512)	(700,000)	(900,000)
	ELECTED OFFICIALS' FINES & FEES	(463,072)	(902,559)	(1,718,269)	(1,117,606)	(770,000)	(970,000)
4713	INVESTMENT INCOME	(28,367)	(14,610)	(39,287)	(53,035)	(15,000)	(30,000)
4723	MISCELLANEOUS INCOME	(20)	-	-	-	-	-
	OTHER REVENUE	(28,387)	(14,610)	(39,287)	(53,035)	(15,000)	(30,000)
6006	APPAREL-EMPLOYEES	5,731	36,085	39,692	28,083	33,100	33,100
6014	CUSTODIAL SUPPLIES	1,497	591	953	-	2,592	2,592
6016	DATA PROCESSING SUPPLIES	4,408	8,791	10,464	10,835	60,000	60,000
6026	EXPENDABLE FURN & EQUIP	26,070	61,299	26,625	32,844	66,352	66,352
6028	FOOD & FEED PURCHASES	2,245	2,736	5,014	7,506	4,419	12,000
6042	MATERIALS & SUPPLIES	17,286	6,777	18,016	5,942	20,000	20,000
6046	MEDICAL SUPPLIES	3,892	1,051	5,882	7,774	458	15,000
6048	MEMBERSHIP, PUBS & DUES	2,658	44,399	160,743	1,513	20,000	20,000
6052	OFFICE SUPPLIES	37,203	2,748	5,440	313	19,104	19,104
6056	PARTS PURCHASES	8,064	4,129	7,212	1,062	20,000	42,877
6060	PETROLEUM PRODUCTS	(2,343)	-	-	-	-	-
6062	PETROLEUM SERVICES	74,325	86,081	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	1,601	3,815	1,768	1,392	10,710	10,710
6072	SAFETY SUPPLIES	616	69,566	-	-	2,500	2,500
6074	SPECIAL INVESTIGATION EXP	159,920	115,968	93,647	77,959	195,607	240,000

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6078	TIRES & TIRE REPAIR	4,799	2,202	5,050	6,801	10,000	10,000
	SUPPLIES	347,972	446,238	380,506	182,024	464,842	554,235
6404	ADVERTISING	12,046	441	939	122	6,000	6,000
6410	CLAIMS PD DIRECT SC	-	800	335	-	4,000	4,000
6419	EDUCATION & TRAINING EXP	428,515	18,055	13,500	1,732	38,300	38,300
6428	FREIGHT & STORAGE	2,357	3,907	3,578	2,849	4,800	5,000
6446	LOCAL TRANSPORTATION	-	-	540	-	-	-
6458	PRINTING - INSIDE	456	228	91	1,260	1,000	1,000
6461	PRINTING - OUTSIDE	-	731	-	-	1,500	1,500
6467	TRAVEL	10,467	11,726	6,762	8,822	7,200	15,000
	SERVICES	453,841	35,888	25,745	14,785	62,800	70,800
6628	INSURANCE	6,858	6,910	19,975	45,975	50,000	75,000
6631	MEDICAL & DENTAL SERVICES	502	2,595	840	-	5,500	5,500
6634	OUTSIDE CONSULTANT FEES	4,686	625	623	4,538	1,000	10,000
6637	OUTSIDE CONTRACTS	50,437	68,620	77,500	97,629	100,000	100,000
	PROFESSIONAL & CONTRACTED SERVICES	62,483	78,750	98,938	148,142	156,500	190,500
6771	COMMUNICATIONS EXPENSE	63,223	70,787	66,069	31,599	79,200	79,200
6774	COMMUNICATIONS SERVICES	44,751	42,581	54,729	41,371	55,000	55,000
6777	MAINT BLDG & GROUNDS	16,340	18,757	38,730	31,756	40,000	40,000
6780	MAINT EQUIPMENT	4,849	4,356	25,495	1,444	98,278	166,210
6783	MAINT VEHICLE OUTSIDE	27,903	26,621	35,235	15,089	70,000	70,000
6786	MAINT VEHICLE & EQUIP-INS	31	43	220	-	-	-
6789	UTILITY SERVICES	20,658	19,523	20,235	11,030	26,511	26,511
6795	RENT - EQUIPMENT	2,817	3,312	3,295	1,517	10,000	20,000
	RENT, UTILITIES & MAINTENANCE	180,572	185,980	244,008	133,806	378,989	456,921
6831	PETROLEUM SERVICES	-	-	104,940	78,658	125,000	125,000
6832	FLEET MAINTENANCE SERVICES	-	-	650	-	1,000	1,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	105,590	78,658	126,000	126,000

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	26,000	26,000
7006	PASSENGER VEHICLES	340,804	147,762	251,426	70,870	300,000	300,000
7007	UTILITY VEHICLES	-	-	139,088	-	104,249	104,249
7009	MISCELLANEOUS ASSETS	34,831	5,795	11,590	36,070	-	50,000
	ASSET ACQUISITIONS	375,635	153,557	402,104	106,940	430,249	480,249
9041	BIG BROTHERS/BIG SISTERS	-	-	10,000	8,000	10,000	-
9047	CRIME STOPPERS	-	20,000	-	-	-	-
9096	MPHS TV EDUCATION FOUNDATION	-	37,700	-	1,500	1,500	-
9102	SALVATION ARMY	-	18,598	-	5,000	5,000	-
9103	SYNERGY FOUNDATION	-	55,980	-	-	-	-
	GRANTS	-	132,278	10,000	14,500	16,500	-
9826	TR/T FED GRANT FUND	24,423	33,808	29,952	16,413	27,280	15,078
9831	TR/T FED THRU STATE GRANT	-	-	9,585	10,255	18,208	-
	OPERATING TRANSFERS OUT	24,423	33,808	39,537	26,668	45,488	15,078
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(581,368)	(576,783)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(581,368)	(576,783)
	LOCAL REVENUE	(361,112)	(278,183)	(191,236)	(121,207)	(315,000)	(315,000)
	STATE REVENUE	-	-	-	(562)	-	(2,000)
	ELECTED OFFICIALS' FINES & FEES	(463,072)	(902,559)	(1,718,269)	(1,117,606)	(770,000)	(970,000)
	OTHER REVENUE	(28,387)	(14,610)	(39,287)	(53,035)	(15,000)	(30,000)
	REVENUES	(852,571)	(1,195,352)	(1,948,792)	(1,292,410)	(1,100,000)	(1,317,000)
	SUPPLIES	347,972	446,238	380,506	182,024	464,842	554,235
	SERVICES	453,841	35,888	25,745	14,785	62,800	70,800
	PROFESSIONAL & CONTRACTED SERVICES	62,483	78,750	98,938	148,142	156,500	190,500

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	RENT, UTILITIES & MAINTENANCE	180,572	185,980	244,008	133,806	378,989	456,921
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	105,590	78,658	126,000	126,000
	ASSET ACQUISITIONS	375,635	153,557	402,104	106,940	430,249	480,249
	GRANTS	-	132,278	10,000	14,500	16,500	-
	OPERATING TRANSFERS OUT	24,423	33,808	39,537	26,668	45,488	15,078
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(581,368)	(576,783)
	EXPENDITURES	1,444,926	1,066,499	1,306,428	705,523	1,100,000	1,317,000
	NET OPERATIONS	592,355	(128,853)	(642,364)	(586,887)	-	-



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PURPOSE

The Register Data Processing Fund accounts for the receipt of filing fees collected by the Register's Office and designated for the acquisition for computer equipment and software.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(492,924)	(472,559)	(395,533)	(341,640)	(423,676)	(418,100)
EXPENDITURES	141,016	412,522	743,422	702,221	423,676	418,100
NET OPERATIONS	(351,908)	(60,037)	347,889	360,581	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4650	DATA PROCESSING FEES	(476,485)	(458,546)	(373,468)	(315,996)	(407,676)	(400,000)
	ELECTED OFFICIALS FINES & FEES	(476,485)	(458,546)	(373,468)	(315,996)	(407,676)	(400,000)
4713	INVESTMENT INCOME	(16,439)	(14,013)	(22,065)	(25,644)	(16,000)	(18,100)
	OTHER REVENUE	(16,439)	(14,013)	(22,065)	(25,644)	(16,000)	(18,100)
5102	SALARIES & LABOR	-	-	-	81,168	112,125	120,907
	SALARIES	-	-	-	81,168	112,125	120,907
5510	RETIREMENT SYSTEM CO A	-	-	-	10,958	15,137	16,322
5516	MEDICARE COVERAGE - MQFE	-	-	-	1,042	1,514	1,632
5520	GROUP LIFE INSURANCE	-	-	-	613	700	958
5543	CIGNA INSURANCE	-	-	-	10,928	651	14,570
5560	LONG TERM DISABILITY	-	-	-	554	12,690	1,016
5591	OJI EXPENSE	-	-	-	1,258	1,738	1,874
5592	UNEMPLOYMENT COMP	-	-	-	268	369	398
	OTHER COMPENSATION	-	-	-	25,621	32,799	36,770
6016	DATA PROCESSING SUPPLIES	64,414	55,604	33,257	86,665	105,939	58,048
6026	EXPENDABLE FURN & EQUIP	16,986	-	-	2,016	8,000	10,141
6052	OFFICE SUPPLIES	5,294	5,609	6,659	2,946	9,914	11,122
6064	PHOTO, MAPS & BLUEPRINTS	26,949	14,169	13,665	13,061	20,000	20,000
	SUPPLIES	113,643	75,382	53,581	104,688	143,853	99,311
6419	EDUCATION & TRAINING EXP	-	-	-	-	3,000	1,500
6449	MICROFICHE EXPENSE	-	19,134	-	-	-	-
	SERVICES	-	19,134	-	-	3,000	1,500
6634	COMMUNICATIONS EXPENSE	-	6,715	-	-	30,000	30,000
6637	MAINT EQUIPMENT	-	267,182	530,232	209,298	783,008	422,000

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	PROFESSIONAL & CONTRACTED SERVICES	-	273,897	530,232	209,298	813,008	452,000
6771	COMMUNICATIONS EXPENSE	-	14,356	878	12,443	-	660
6780	MAINT EQUIPMENT	10,623	29,753	127,511	21,783	70,375	70,375
	RENT, UTILITIES & MAINTENANCE	10,623	44,109	128,389	34,226	70,375	71,035
6834	GIS SERVICES	-	-	-	-	-	25,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	25,000
7003	COMPUTER HDWE & SOFTWARE	16,750	-	31,220	247,220	389,700	54,700
	ASSET ACQUISITION	16,750	-	31,220	247,220	389,700	54,700
9541	UNAPPROPRIATED REVENUE	-	-	-	-	17,831	8,858
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	17,831	8,858
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(1,159,015)	(451,981)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,159,015)	(451,981)
	ELECTED OFFICIALS FINES & FEES	(476,485)	(458,546)	(373,468)	(315,996)	(407,676)	(400,000)
	OTHER REVENUE	(16,439)	(14,013)	(22,065)	(25,644)	(16,000)	(18,100)
	REVENUES	(492,924)	(472,559)	(395,533)	(341,640)	(423,676)	(418,100)
	SALARIES	-	-	-	81,168	112,125	120,907
	OTHER COMPENSATION	-	-	-	25,621	32,799	36,770
	SUPPLIES	113,643	75,382	53,581	104,688	143,853	99,311
	SERVICES	-	19,134	-	-	3,000	1,500
	PROFESSIONAL & CONTRACTED SERVICES	-	273,897	530,232	209,298	813,008	452,000
	RENT, UTILITIES & MAINTENANCE	10,623	44,109	128,389	34,226	70,375	71,035
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	25,000

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	ASSET ACQUISITION	16,750	-	31,220	247,220	389,700	54,700
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	17,831	8,858
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,159,015)	(451,981)
	EXPENDITURES	141,016	412,522	743,422	702,221	423,676	418,100
	NET OPERATIONS	(351,908)	(60,037)	347,889	360,581	-	-



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PURPOSE

The Car Rental Tax accounts for the collection of the car rental tax and its use to fund the NBA arena.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(2,098,357)	(1,494,883)	(1,093,077)	(974,038)	(2,000,000)	(2,000,000)
EXPENDITURES	2,098,357	1,494,883	1,093,077	921,456	2,000,000	2,000,000
NET OPERATIONS	-	-	-	(52,582)	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4126	CAR RENTAL TAX-NBA	(2,098,357)	(1,494,883)	(1,093,077)	(974,038)	(2,000,000)	(2,000,000)
	LOCAL TAXES	(2,098,357)	(1,494,883)	(1,093,077)	(974,038)	(2,000,000)	(2,000,000)
8977	MEM & SC SPORTS AUTHORITY	2,098,357	1,494,883	1,093,077	921,456	2,000,000	2,000,000
	SPECIAL FUNDED PROJECTS	2,098,357	1,494,883	1,093,077	921,456	2,000,000	2,000,000
	LOCAL TAXES	(2,098,357)	(1,494,883)	(1,093,077)	(974,038)	(2,000,000)	(2,000,000)
	REVENUES	(2,098,357)	(1,494,883)	(1,093,077)	(974,038)	(2,000,000)	(2,000,000)
	SPECIAL FUNDED PROJECTS	2,098,357	1,494,883	1,093,077	921,456	2,000,000	2,000,000
	EXPENDITURES	2,098,357	1,494,883	1,093,077	921,456	2,000,000	2,000,000
	NET OPERATIONS	-	-	-	(52,582)	-	-

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PURPOSE

The EPA (Environmental Protection Agency) Title V program is the operating permit program for all Major and Synthetic Minor air emission sources located in Shelby County. This program was initiated in Shelby County in a ramp-up mode beginning in Local Fiscal Year 1993. This mode was continued until approval of the program was received from the Environmental Protection Agency in Local Fiscal Year 1995.

The program is entirely funded by emissions fees which are paid by the regulated sources in the above two (2) categories. The program is designed to carry forward surplus/deficit funds to the following fiscal year. These fees are established by the program's projecting its expenses and needed revenues taking the carry forward funds into account. This projection is presented to the Memphis-Shelby County Air Pollution Control Board for review and their recommendation is made to the Shelby County Board of Commissioners. The Commission establishes the fee rate for each calendar year's emissions.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(896,363)	(943,360)	(961,962)	(763,934)	(863,982)	(790,750)
EXPENDITURES	896,363	943,360	968,105	678,140	863,982	790,750
NET OPERATIONS	-	-	6,143	(85,794)	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4220	FEES & PERMITS	(885,283)	(942,972)	(956,007)	(738,476)	(863,232)	(790,000)
4252	EXPENSE RECOVERIES	(9,600)	-	(3,500)	(3,500)	-	-
4257	OUTSIDE SALES	(1,480)	(388)	(2,455)	(327)	(750)	(750)
	LOCAL REVENUE	(896,363)	(943,360)	(961,962)	(742,303)	(863,982)	(790,750)
4713	INVESTMENT INCOME	-	-	-	(21,631)	-	-
	OTHER REVENUE	-	-	-	(21,631)	-	-
5102	SALARIES & LABOR	552,128	603,175	601,602	429,594	630,223	613,291
5111	SALARY & FRINGE REIMB	-	-	-	7,509	22,838	-
5135	LAPSE TIME RESTRICTION	-	-	-	-	(14)	-
	SALARIES	552,128	603,175	601,602	437,103	653,047	613,291
5151	OVERTIME/HOLIDAY PAY	-	5,998	-	-	-	-
5181	RETIREMENT/SICK PAY	5,771	-	-	-	-	-
	OTHER COMPENSATION	5,771	5,998	-	-	-	-
5510	RETIREMENT SYSTEM CO A	41,597	65,850	78,227	57,849	85,080	82,794
5515	FICA	26	145	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	6,379	7,176	7,070	5,015	8,508	8,279
5520	GROUP LIFE INSURANCE	3,787	4,411	4,349	3,211	3,933	4,857
5540	BLUE CROSS PPO INSURANCE	7,683	1,998	2,213	1,886	2,330	2,226
5543	CIGNA INSURANCE	24,485	43,789	49,823	37,271	54,227	51,896
5560	LONG TERM DISABILITY	2,515	2,897	3,321	2,764	3,655	5,152
5579	FRINGE BENEFITS ALLOCATION	-	-	-	2,135	7,668	-
5591	OJI EXPENSE	5,177	9,063	9,308	6,642	9,768	9,506
5592	UNEMPLOYMENT COMP	1,294	1,295	1,982	1,411	2,073	2,018
	FRINGE BENEFITS	92,943	136,624	156,293	118,184	177,242	166,728
6006	APPAREL-EMPLOYEES	-	-	-	-	200	200
6012	COPY MACHINE SUPPLIES	-	-	-	-	700	700
6016	DATA PROCESSING SUPPLIES	1,219	11,906	12,933	365	5,000	5,000

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6026	EXPENDABLE FURN & EQUIP	5,341	6,291	(12)	8,064	2,500	2,500
6028	FOOD & FEED PURCHASES	172	-	-	-	-	-
6042	MATERIALS & SUPPLIES	293	19	-	146	6,319	6,319
6048	MEMBERSHIP, PUBS & DUES	529	631	196	795	1,500	1,500
6052	OFFICE SUPPLIES	3,384	1,765	1,685	2,058	2,000	2,000
6054	PAPER PRODUCTS	567	1,091	398	27	750	750
6060	PETROLEUM PRODUCTS	-	-	-	-	25	25
6062	PETROLEUM SERVICES	365	276	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	-	306	-	-	300	300
6068	POSTAGE	-	-	-	-	50	50
6070	POSTAL SERVICES	2,100	2,198	2,285	1,208	1,500	1,500
6072	SAFETY SUPPLIES	333	324	195	6	750	750
6078	TIRES & TIRE REPAIR	-	-	124	-	250	250
	SUPPLIES	14,303	24,807	17,804	12,669	21,844	21,844
6404	ADVERTISING	1,402	1,492	227	463	12,000	5,000
6413	COPY - DUPLICATING	-	452	-	-	1,500	1,500
6419	EDUCATION & TRAINING EXP	1,924	2,973	1,200	2,890	1,750	4,000
6428	FREIGHT & STORAGE	51	551	-	31	-	-
6446	LOCAL TRANSPORTATION	201	177	70	94	5,000	2,000
6452	MICROFILM SERVICES	1,570	-	-	-	-	6,000
6458	PRINTING - INSIDE	314	250	130	20	500	500
6467	TRAVEL	7,796	5,758	4,225	4,871	7,500	10,000
	SERVICES	13,258	11,653	5,852	8,369	28,250	29,000
6628	INSURANCE	75	75	200	250	150	150
6637	OUTSIDE CONTRACTS	757	545	545	396	37,000	37,000
	PROFESSIONAL & CONTRACTED SERVICES	832	620	745	646	37,150	37,150
6774	COMMUNICATIONS SERVICES	11,520	9,684	9,376	1,365	8,500	8,500
6777	MAINT BLDG & GROUNDS	3,451	244	280	-	15,000	5,000
6780	MAINT EQUIPMENT	782	183	150	355	2,000	5,000
6783	MAINT VEHICLE OUTSIDE	4	7	-	20	300	500
6786	MAINT VEHICLE & EQUIP-INS	830	418	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6789	UTILITY SERVICES	-	10	-	-	-	-
6795	RENT - EQUIPMENT	102	75	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	16,689	10,621	9,806	1,740	25,800	19,000
6831	PETROLEUM SERVICES	-	-	316	312	800	1,000
6832	FLEET MAINTENANCE SERVICES	-	-	1,008	819	700	1,500
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	1,324	1,131	1,500	2,500
7001	OFFICE FURNITURE & EQUIP	11,708	-	-	-	20,000	20,000
7003	COMPUTER HDWE & SOFTWARE	10,064	-	-	-	48,250	48,250
7009	MISCELLANEOUS ASSETS	-	-	-	22,023	-	-
	ASSET ACQUISITIONS	21,772	-	-	22,023	68,250	68,250
9601	TR/F GENERAL FUND	-	(22,406)	-	-	-	-
	OPERATING TRANSFERS IN	-	(22,406)	-	-	-	-
9801	TR/T GENERAL FUND	24,071	-	-	-	-	-
9804	TR/T GEN FUND INDIR/COST	154,596	172,268	174,679	76,275	163,266	159,456
	OPERATING TRANSFERS OUT	178,667	172,268	174,679	76,275	163,266	159,456
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(312,367)	(326,469)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(312,367)	(326,469)
	LOCAL REVENUE	(896,363)	(943,360)	(961,962)	(742,303)	(863,982)	(790,750)
	OTHER REVENUE	-	-	-	(21,631)	-	-
	REVENUES	(896,363)	(943,360)	(961,962)	(763,934)	(863,982)	(790,750)
	SALARIES	552,128	603,175	601,602	437,103	653,047	613,291
	OTHER COMPENSATION	5,771	5,998	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	FRINGE BENEFITS	92,943	136,624	156,293	118,184	177,242	166,728
	SUPPLIES	14,303	24,807	17,804	12,669	21,844	21,844
	SERVICES	13,258	11,653	5,852	8,369	28,250	29,000
	PROFESSIONAL & CONTRACTED SERVICES	832	620	745	646	37,150	37,150
	RENT, UTILITIES & MAINTENANCE	16,689	10,621	9,806	1,740	25,800	19,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	1,324	1,131	1,500	2,500
	ASSET ACQUISITIONS	21,772	-	-	22,023	68,250	68,250
	OPERATING TRANSFERS IN	-	(22,406)	-	-	-	-
	OPERATING TRANSFERS OUT	178,667	172,268	174,679	76,275	163,266	159,456
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(312,367)	(326,469)
	EXPENDITURES	896,363	943,360	968,105	678,140	863,982	790,750
	NET OPERATIONS	-	-	6,143	(85,794)	-	-

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PURPOSE

The General Sessions Court Clerk Data Processing Fees are funds earmarked for computer hardware purchases or replacement and may be used for other usual and necessary computer related expenditures at the discretion of the clerk as established by T.C.A. § 8-21-40(j).

REVENUES	-	-	-	-	-	(167,890)
EXPENDITURES	-	-	-	-	-	167,890
NET OPERATIONS	-	-	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4650	DATA PROCESSING FEES	-	-	-	-	-	(163,000)
	ELECTED OFFICIALS FINES & FEES	-	-	-	-	-	(163,000)
4713	INVESTMENT INCOME	-	-	-	-	-	(4,890)
	OTHER REVENUE	-	-	-	-	-	(4,890)
6016	DATA PROCESSING SUPPLIES	-	-	-	-	-	29,000
	SUPPLIES	-	-	-	-	-	29,000
6646	PROFESSIONAL FEES	-	-	-	-	-	10,000
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	-	-	10,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	-	128,890
	ASSET ACQUISITION	-	-	-	-	-	128,890
	ELECTED OFFICIALS FINES & FEES	-	-	-	-	-	(163,000)
	OTHER REVENUE	-	-	-	-	-	(4,890)
	REVENUES	-	-	-	-	-	(167,890)
	SUPPLIES	-	-	-	-	-	29,000
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	-	-	10,000
	ASSET ACQUISITION	-	-	-	-	-	128,890
	EXPENDITURES	-	-	-	-	-	167,890
	NET OPERATIONS	-	-	-	-	-	-



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PURPOSE

The Mosquito and Rodent Control Fund was established September 12, 2005 to protect the health of the citizens of Memphis and Shelby County.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	-	-	(1,472,179)	(2,344,424)	(3,582,000)
EXPENDITURES	-	-	-	995,200	2,344,424	3,582,000
NET OPERATIONS	-	-	-	(476,979)	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4220	FEES & PERMITS	-	-	-	(1,471,847)	(2,344,424)	(3,582,000)
	LOCAL REVENUE	-	-	-	(1,471,847)	(2,344,424)	(3,582,000)
4713	INVESTMENT INCOME	-	-	-	(332)	-	-
	OTHER REVENUE	-	-	-	(332)	-	-
5102	SALARIES & LABOR	-	-	-	709,683	1,220,430	2,317,657
5135	LAPSE TIME RESTRICTION	-	-	-	-	-	(200,890)
	SALARIES	-	-	-	709,683	1,220,430	2,116,767
5154	OVERTIME	-	-	-	12,846	70,000	70,000
5166	LONGEVITY	-	-	-	1,450	1,750	3,000
5181	RETIREMENT/SICK PAY	-	-	-	5,771	-	-
	OTHER COMPENSATION	-	-	-	20,067	71,750	73,000
5510	RETIREMENT SYSTEM CO A	-	-	-	77,558	136,807	271,134
5515	FICA	-	-	-	8,489	12,945	19,360
5516	MEDICARE COVERAGE - MQFE	-	-	-	4,872	17,444	32,274
5520	GROUP LIFE INSURANCE	-	-	-	4,574	6,272	15,883
5540	BLUE CROSS PPO INSURANCE	-	-	-	9,908	21,382	19,816
5543	CIGNA INSURANCE	-	-	-	72,458	167,842	252,472
5560	LONG TERM DISABILITY	-	-	-	3,783	5,878	16,845
5591	OJI EXPENSE	-	-	-	10,877	18,917	35,924
5592	UNEMPLOYMENT COMP	-	-	-	2,316	4,027	7,625
	FRINGES	-	-	-	194,835	391,514	671,333
6006	APPAREL-EMPLOYEES	-	-	-	4,510	11,500	17,000
6014	CUSTODIAL SUPPLIES	-	-	-	868	3,700	3,700
6026	EXPENDABLE FURN & EQUIP	-	-	-	-	23,150	23,150
6028	FOOD & FEED PURCHASES	-	-	-	-	3,500	3,500
6034	INSECTICIDES	-	-	-	-	132,330	202,000
6042	MATERIALS & SUPPLIES	-	-	-	11,975	25,600	25,600
6046	MEDICAL SUPPLIES	-	-	-	-	2,000	2,000

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6048	MEMBERSHIP, PUBS & DUES	-	-	-	45	1,150	1,150
6052	OFFICE SUPPLIES	-	-	-	784	8,500	8,500
6054	PAPER PRODUCTS	-	-	-	-	1,200	1,200
6056	PARTS PURCHASES	-	-	-	-	2,500	2,500
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	1,300	1,300
6070	POSTAL SERVICES	-	-	-	88	6,000	6,000
6072	SAFETY SUPPLIES	-	-	-	-	5,800	5,800
6078	TIRES & TIRE REPAIR	-	-	-	-	6,000	6,000
	SUPPLIES	-	-	-	18,270	234,230	309,400
6404	ADVERTISING	-	-	-	83	5,000	5,000
6419	EDUCATION & TRAINING EXP	-	-	-	79	7,500	7,500
6428	FREIGHT & STORAGE	-	-	-	-	1,000	1,000
6446	LOCAL TRANSPORTATION	-	-	-	60	-	-
6458	PRINTING - INSIDE	-	-	-	340	9,000	9,000
6467	TRAVEL	-	-	-	-	7,500	7,500
	SERVICES	-	-	-	562	30,000	30,000
6628	INSURANCE	-	-	-	-	17,500	17,500
6640	OUTSIDE JANITORIAL SVC	-	-	-	-	1,500	1,500
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	-	19,000	19,000
6771	COMMUNICATIONS EXPENSE	-	-	-	-	1,000	1,000
6774	COMMUNICATIONS SERVICES	-	-	-	250	14,000	64,000
6777	MAINT BLDG & GROUNDS	-	-	-	5,393	10,000	10,000
6780	MAINT EQUIPMENT	-	-	-	773	-	-
6783	MAINT VEHICLE OUTSIDE	-	-	-	-	5,000	5,000
6789	UTILITY SERVICES	-	-	-	-	40,500	40,500
6795	RENT - EQUIPMENT	-	-	-	-	3,000	3,000
	RENT, UTILITIES & MAINTENANCE	-	-	-	6,416	73,500	123,500
6831	PETROLEUM SERVICES	-	-	-	18,305	80,000	90,000
6832	FLEET MAINTENANCE SERVICES	-	-	-	27,062	79,000	79,000

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	45,367	159,000	169,000
7007	UTILITY VEHICLES	-	-	-	-	145,000	70,000
	ASSET ACQUISITION	-	-	-	-	145,000	70,000
	LOCAL REVENUE	-	-	-	(1,471,847)	(2,344,424)	(3,582,000)
	OTHER REVENUE	-	-	-	(332)	-	-
	REVENUE	-	-	-	(1,472,179)	(2,344,424)	(3,582,000)
	SALARIES	-	-	-	709,683	1,220,430	2,116,767
	OTHER COMPENSATION	-	-	-	20,067	71,750	73,000
	FRINGE BENEFITS	-	-	-	194,835	391,514	671,333
	SUPPLIES	-	-	-	18,270	234,230	309,400
	SERVICES	-	-	-	562	30,000	30,000
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	-	19,000	19,000
	RENT, UTILITIES AND MAINTENANCE	-	-	-	6,416	73,500	123,500
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	45,367	159,000	169,000
	ASSET ACQUISITIONS	-	-	-	-	145,000	70,000
	EXPENDITURES	-	-	-	995,200	2,344,424	3,582,000
	NET OPERATIONS	-	-	-	(476,979)	-	-

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